

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 12/30/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.85	B 03/03/26	912797ST5	B	0	3/3/2026	29,818,778.86	30,000,000	1	TREASURY
4.03	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	24,814,290.45	28,450,000	1	TREASURY
3.27	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	20,112,185.90	22,950,000	1	TREASURY
2.40	DoubleLine Global Bond Fund	258620699	DBLGX	1.8081		14,783,146.40	1,662,895.93	1	MUTUAL FUND
2.28	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	14,026,974.41	15,950,000	1	TREASURY
2.14	JPMorgan US Government Money M	4812C2270	MGMXX	3.9342		13,196,294.19	13,196,294.65	1	CASH
2.14	MSILF Government Portfolio	61747C707	MVRXX	3.9061		13,196,294.19	13,196,294.65	1	CASH
2.02	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	12,412,336.24	19,000,000	1	TREASURY
1.86	DoubleLine Emerging Markets Lo	258620582	DBELX	5.755		11,457,693.11	1,178,774.75	1	MUTUAL FUND
0.90	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	5,553,721.15	8,700,000	1	TREASURY
0.77	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,713,225.08	4,700,000	1	RMBS
0.74	FN FA0561	3140W0TT2	FN	5	1/1/2055	4,536,976.55	4,485,623.7	1	RMBS
0.64	FN FA3443	3140W3ZH5	FN	2	5/1/2052	3,917,672.72	4,759,761.36	1	RMBS
0.64	FN FM6660	3140XAMJ8	FN	2.5	3/1/2051	3,915,315.69	4,592,764.74	1	RMBS
0.62	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,820,344.94	3,746,679	1	RMBS
0.59	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,635,265.21	3,488,179.16	1	RMBS
0.59	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	3,634,809.80	3,598,386.05	1	RMBS
0.59	FN FS5719	3140XMK96	FN	3	5/1/2052	3,605,786.86	3,993,247.8	1	RMBS
0.58	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,540,023.67	4,110,974.9	1	RMBS
0.58	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,538,952.85	3,484,824.89	1	RMBS
0.56	G2 787829	3622ADSS8	G2	2.5	3/20/2052	3,431,839.98	3,982,476.01	1	RMBS
0.55	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,356,771.73	3,709,687.69	1	RMBS
0.51	FN FA1613	3140W1YK3	FN	5	4/1/2055	3,168,848.78	3,129,475.33	1	RMBS
0.45	FN FS7738	3140XPS42	FN	6	3/1/2054	2,798,566.24	2,664,901.65	1	RMBS
0.45	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,752,237.85	2,668,177.77	1	RMBS

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0.44	G2 787831	3622ADSU3	G2	2.5	10/20/2050	2,712,500.54	3,164,982.89	1	RMBS
0.43	STACR 2025-DNA1 M1	35564NFZ1	STACR	4.9242	1/25/2045	2,666,719.86	2,665,349.64	1	RMBS
0.43	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	2,648,626.68	2,800,000	1	TREASURY
0.42	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,594,827.15	2,518,209	1	RMBS
0.42	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,583,571.22	2,670,871.57	1	RMBS
0.42	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,563,219.47	2,960,169.88	1	RMBS
0.40	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,438,241.11	2,811,358.97	1	RMBS
0.39	G2 785805	3622ABKS0	G2	2.5	12/20/2051	2,428,868.35	2,828,772.11	1	RMBS
0.39	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,392,958.92	2,384,277.78	1	RMBS
0.39	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,374,810.35	2,500,000	1	RMBS
0.38	FR SL1124	31427NHA0	FR	6	4/1/2055	2,358,224.93	2,274,845.63	1	RMBS
0.38	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,341,214.87	2,352,937.75	1	RMBS
0.38	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,309,902.59	2,298,923.04	1	RMBS
0.37	DRMT 2025-INV1 M1	24382EAF4	DRMT	5.733	11/25/2060	2,305,108.51	2,300,000	1	RMBS
0.36	FNR 2019-5 FE	3136B3K74	FNR	4.4387	3/25/2049	2,221,221.37	2,249,649.1	1	RMBS
0.36	FR SL1712	31427N3W7	FR	6	12/1/2054	2,212,716.34	2,132,514.23	1	RMBS
0.36	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	2,196,444.79	2,171,629.87	1	RMBS
0.35	G2 786184	3622ABXM9	G2	3	2/20/2052	2,181,884.08	2,445,059.01	1	RMBS
0.35	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	2,175,256.07	2,545,693.64	1	RMBS
0.35	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,152,830.37	2,477,595.57	1	RMBS
0.34	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,122,718.14	2,053,000	1	CMBS
0.34	T 1 7/8 02/15/41	912810SW9	T	1.875	2/15/2041	2,109,259.03	3,000,000	1	TREASURY
0.34	FNR 2025-31 FA	3136BVYM4	FNR	5.1742	6/25/2054	2,089,664.23	2,076,010.83	1	RMBS
0.34	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,086,814.87	1,940,000	1	CMBS
0.34	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,083,467.01	2,100,000	1	RMBS
0.34	G2 787800	3622ADRV2	G2	2.5	12/20/2050	2,066,629.27	2,422,300.74	1	RMBS
0.33	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,053,644.03	2,010,000	1	CMBS
0.33	G2 787860	3622ADTR9	G2	3	5/20/2051	2,039,754.13	2,254,470.79	1	RMBS
0.33	FR SD5617	3132DTG20	FR	6	6/1/2054	2,018,743.88	1,931,022.94	1	RMBS

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0.33	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	2,001,303.03	2,000,000	1	RMBS
0.32	FHR 5527 FC	3137HKV68	FHR	5.0742	9/25/2054	1,976,077.20	1,967,183.51	1	RMBS
0.32	GSMBS 2025-NQM6 A3	362933AE3	GSMBS	5.275	11/25/2029	1,946,512.69	1,945,486.25	1	RMBS
0.30	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	1,875,641.57	1,860,000	1	TREASURY
0.30	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,855,345.20	1,850,037.76	1	RMBS
0.29	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,801,459.51	2,005,922.17	1	RMBS
0.29	FN CB3240	3140QNS60	FN	3	4/1/2052	1,800,917.95	2,002,363.36	1	RMBS
0.29	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,767,925.58	2,138,283.44	1	RMBS
0.28	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,746,263.00	1,909,000	1	CMBS
0.28	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,744,810.62	1,726,367.45	1	RMBS
0.27	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,671,680.92	1,646,968.35	1	RMBS
0.27	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,646,504.32	1,788,271.66	1	RMBS
0.26	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,630,817.41	1,603,000	1	CMBS
0.26	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,598,015.82	1,590,254.02	1	RMBS
0.26	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,580,851.91	1,576,356.98	1	RMBS
0.26	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	1,572,063.79	1,573,946.12	1	RMBS
0.25	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,555,312.21	1,549,454.32	1	RMBS
0.25	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,527,950.89	1,642,107.74	1	RMBS
0.25	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,517,008.82	1,500,000	1	ABS
0.25	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,511,531.63	1,500,000	1	RMBS
0.25	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,510,343.88	1,905,868.32	1	RMBS
0.25	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,508,239.17	1,611,102.76	1	RMBS
0.24	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,498,460.23	1,440,225.54	1	RMBS
0.23	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,441,835.95	1,397,799.61	1	RMBS
0.23	PRET 2024-NPL6 A1	69381QAA4	PRET	5.9256	10/25/2054	1,433,047.83	1,430,890.47	1	RMBS
0.23	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	1,410,665.21	1,400,000	1	RMBS
0.23	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,400,424.72	1,614,723.96	1	RMBS
0.23	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,400,006.23	1,366,000	1	CMBS
0.23	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,398,566.16	1,362,751.33	1	RMBS

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0.22	G2 787830	3622ADST6	G2	2.5	12/20/2050	1,375,931.22	1,597,818.03	1	RMBS
0.22	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,372,823.38	1,365,000	1	RMBS
0.22	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,345,375.90	1,555,453.23	1	RMBS
0.21	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,311,054.24	1,300,000	1	RMBS
0.21	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,310,469.59	1,300,000	1	ABS
0.21	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,304,832.40	1,273,575.29	1	RMBS
0.21	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,297,182.79	1,293,875.84	1	RMBS
0.20	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,260,085.61	1,250,000	1	ABS
0.20	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,238,533.80	1,343,825.28	1	RMBS
0.20	G2 786726	3622ACLF5	G2	2	3/20/2051	1,224,120.80	1,497,215.64	1	RMBS
0.20	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,209,283.15	1,339,333.98	1	RMBS
0.20	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	1,203,965.97	1,200,000	1	ABS
0.19	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	1,199,756.54	1,200,000	1	RMBS
0.19	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,191,676.15	1,230,768.96	1	RMBS
0.19	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	1,179,970.97	1,200,000	1	TREASURY
0.19	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	1,174,247.61	1,160,874.31	1	RMBS
0.19	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,172,210.59	1,162,644.6	1	RMBS
0.19	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	1,167,096.50	1,180,000	1	TREASURY
0.19	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,158,099.14	1,151,333.34	1	RMBS
0.19	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,153,009.66	1,388,084.64	1	RMBS
0.19	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,147,686.33	1,114,183.52	1	RMBS
0.18	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,134,264.14	1,167,000	1	RMBS
0.18	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,121,241.97	1,106,546.76	1	RMBS
0.18	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	1,107,050.51	1,100,000	1	ABS
0.18	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.2862	2/25/2037	1,105,696.60	3,477,882.79	1	RMBS
0.18	FR SD4301	3132E0X64	FR	6	11/1/2053	1,093,677.56	1,038,683.72	1	RMBS
0.17	GSMBS 2025-NQM6 M1	362933AF0	GSMBS	5.7	11/25/2029	1,067,744.00	1,070,000	1	RMBS
0.17	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,026,412.76	1,010,284.4	1	RMBS
0.17	HYUELE 4 1/4 09/11/28	78392BAJ6	HYUELE	4.25	9/11/2028	1,020,523.25	1,015,000	1	EMERGING MARKETS

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0.16	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,013,329.05	1,000,000	1	RMBS
0.16	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	1,012,701.33	1,000,000	1	ABS
0.16	WINDR 2021-1A D1R	97314HAY5	WINDR	7.8344	7/20/2037	1,011,993.60	1,000,000	1	CLO
0.16	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,008,079.57	1,000,000	1	ABS
0.16	WESTF 2025-B A	970910AA3	WESTF	5.159	12/15/2050	1,006,214.86	1,000,000	1	ABS
0.16	ANTH 2025-1A A1	03676GAA9	ANTH	5.8189	7/20/2036	1,003,568.58	1,000,000	1	CLO
0.16	INGIM 2013-1A BR	92917CAL6	INGIM	6.0662	10/15/2030	1,002,965.47	1,000,000	1	CLO
0.16	TREST 2023-6A A1R	894940AQ8	TREST	5.038	4/25/2038	1,000,079.18	1,000,000	1	CLO
0.16	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	989,130.96	1,000,000	1	ABS
0.16	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	978,078.12	975,000	1	ABS
0.16	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	974,490.25	1,000,000	1	ABS
0.16	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	965,222.11	950,000	1	ABS
0.16	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	962,686.60	1,194,416.22	1	RMBS
0.16	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	962,151.19	960,475.56	1	RMBS
0.16	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	961,492.70	951,629.3	1	RMBS
0.16	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	961,228.07	957,845.01	1	RMBS
0.15	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	941,565.58	939,000	1	ABS
0.15	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	938,113.10	938,015.41	1	RMBS
0.15	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	933,626.73	920,425.67	1	RMBS
0.15	FR SD8146	3132DWBP7	FR	2	5/1/2051	930,654.28	1,136,923.99	1	RMBS
0.15	FN CB7272	3140QTCJ6	FN	6	10/1/2053	927,811.07	891,190.23	1	RMBS
0.15	FR SD4888	3132DSND0	FR	6	2/1/2054	913,194.98	875,991.31	1	RMBS
0.15	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.2662	9/25/2047	908,960.92	1,003,284.11	1	RMBS
0.15	G2 785717	3622ABG22	G2	3	11/20/2051	906,062.32	1,011,819.63	1	RMBS
0.15	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	903,446.81	900,000	1	EMERGING MARKETS
0.15	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	902,616.00	900,014.77	1	RMBS
0.15	FN FS6309	3140XNAK0	FN	6	12/1/2053	897,600.37	852,464.6	1	RMBS
0.14	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	877,937.88	973,114.67	1	RMBS
0.14	AFFRM 2025-X2 D	00835DAD4	AFFRM	5.23	10/15/2030	877,697.87	875,000	1	ABS

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0.14	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	876,571.66	867,754.73	1	ABS
0.14	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	853,524.39	848,905.46	1	ABS
0.14	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	838,717.52	850,000	1	EMERGING MARKETS
0.14	FN FA1142	3140W1HU0	FN	6	10/1/2054	832,514.15	801,225.02	1	RMBS
0.13	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	826,741.56	881,753.04	1	RMBS
0.13	FN FS9728	3140XRY25	FN	3	3/1/2052	816,851.85	903,804.84	1	RMBS
0.13	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	811,393.12	774,175	1	EMERGING MARKETS
0.13	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	810,033.06	795,631.35	1	RMBS
0.13	ONGCIN 3 3/4 07/27/26	LW9384923	ONGCIN	3.75	7/27/2026	797,632.46	800,000	1	EMERGING MARKETS
0.13	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	785,748.81	800,000	1	EMERGING MARKETS
0.12	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	755,168.86	730,000	1	CORPORATE BOND
0.12	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	753,851.88	750,000	1	ABS
0.12	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	744,909.91	743,307.31	1	RMBS
0.12	VCAT 2025-NPL1 A1	921962AA4	VCAT	5.877	1/25/2055	741,512.82	738,099.27	1	RMBS
0.12	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	741,057.41	768,439.22	1	RMBS
0.12	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	737,512.62	750,000	1	ABS
0.12	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	708,225.05	700,000	1	EMERGING MARKETS
0.11	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	702,274.00	715,573.24	1	RMBS
0.11	GSKY 2025-3A D	39571WAF3	GSKY	5.15	12/27/2060	700,920.08	700,000	1	ABS
0.11	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	698,809.21	700,000	1	EMERGING MARKETS
0.11	CAS 2024-R03 2M1	207941AA3	CAS	5.0242	3/25/2044	697,769.16	697,151.06	1	RMBS
0.11	PERTIJ 1.4 02/09/26	69370RAK3	PERTIJ	1.4	2/9/2026	697,683.00	700,000	1	EMERGING MARKETS
0.11	RY 4.305 11/03/31	78017DAQ1	RY	4.305	11/3/2031	697,344.53	699,000	1	GLOBAL
0.11	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	697,122.98	700,000	1	EMERGING MARKETS
0.11	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	693,836.66	689,830.52	1	RMBS
0.11	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	684,482.37	700,000	1	EMERGING MARKETS
0.11	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	683,270.00	682,402.1	1	RMBS
0.11	FN FA2510	3140W2YG0	FN	5.5	8/1/2055	663,318.26	646,909.26	1	RMBS
0.11	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	657,674.91	650,000	1	ABS

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0.11	WFC 4.892 09/15/36	95000U4B6	WFC	4.892	9/15/2036	657,145.66	656,000	1	CORPORATE BOND
0.11	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	655,465.58	661,947.9	1	RMBS
0.11	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	648,566.78	695,000	1	EMERGING MARKETS
0.10	G2 786227	3622ABYY2	G2	3	4/20/2052	645,668.18	722,564.24	1	RMBS
0.10	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	637,101.61	637,594.57	1	RMBS
0.10	CM 4.243 09/08/28	13607QFD9	CM	4.243	9/8/2028	626,984.20	624,000	1	GLOBAL
0.10	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	624,799.48	654,881.38	1	ABS
0.10	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	622,214.74	607,000	1	CORPORATE BOND
0.10	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	608,811.01	600,000	1	ABS
0.10	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	602,213.77	614,409.41	1	RMBS
0.10	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	600,964.48	580,000	1	GLOBAL
0.10	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	598,275.12	665,000	1	EMERGING MARKETS
0.10	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	597,388.92	590,686.16	1	RMBS
0.10	GS Float 09/10/27	38141GYH1	GS	4.548	9/10/2027	596,508.88	595,000	1	CORPORATE BOND
0.10	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	595,875.00	581,430.68	1	ABS
0.10	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	593,050.25	592,191.68	1	RMBS
0.09	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	578,132.60	555,000	1	CMBS
0.09	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	574,790.90	549,000	1	CORPORATE BOND
0.09	MINCAP 4 5/8 08/10/30	AO6253790	MINCAP	4.625	8/10/2030	573,941.63	575,360	1	EMERGING MARKETS
0.09	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	565,744.31	554,000	1	CORPORATE BOND
0.09	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	559,079.37	550,000	1	ABS
0.09	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	557,140.82	557,782.7	1	RMBS
0.09	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	551,540.55	552,000	1	CORPORATE BOND
0.09	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	550,155.86	530,000	1	EMERGING MARKETS
0.09	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	547,392.65	530,000	1	CORPORATE BOND
0.09	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	536,967.53	654,641.7	1	EMERGING MARKETS
0.09	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	536,899.84	517,000	1	CMBS
0.09	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	534,561.26	511,000	1	CORPORATE BOND
0.09	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	533,170.43	585,000	1	CORPORATE BOND

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0.09	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	525,348.51	512,000	1	CORPORATE BOND
0.08	BIIB 5.05 01/15/31	09062XAN3	BIIB	5.05	1/15/2031	520,111.33	503,000	1	CORPORATE BOND
0.08	AVGO 3 1/2 02/15/41	11135FCV1	AVGO	3.5	2/15/2041	519,077.44	635,000	1	CORPORATE BOND
0.08	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	517,243.50	500,000	1	CMBS
0.08	MSBAM 2025-5C2 AS	61779RBZ3	MSBAM	5.384	11/15/2058	513,754.10	500,000	1	CMBS
0.08	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	508,664.62	500,000	1	ABS
0.08	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	508,498.46	491,250	1	ABS
0.08	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	507,187.63	500,000	1	ABS
0.08	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	507,064.55	500,000	1	ABS
0.08	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	504,332.11	500,000	1	ABS
0.08	GLM 2025-27A D	38140AAN8	GLM	6.4184	1/20/2039	503,796.70	500,000	1	CLO
0.08	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	503,716.69	500,000	1	ABS
0.08	BCC 2025-4A D1	05686GAJ3	BCC	6.4594	1/17/2039	503,470.53	500,000	1	CLO
0.08	VIBR 2024-4RA D1	92558RAN3	VIBR	7.6344	10/20/2037	503,230.51	500,000	1	CLO
0.08	SWTCH 2025-2A B	871044AY9	SWTCH	6.244	10/25/2055	502,781.26	500,000	1	ABS
0.08	INVCO 2021-3A DR	46151VAJ0	INVCO	6.9574	10/22/2034	502,750.49	500,000	1	CLO
0.08	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	502,362.78	497,517.55	1	RMBS
0.08	ICG 2023-1A AR	449278AJ9	ICG	5.2644	7/18/2038	502,258.16	500,000	1	CLO
0.08	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.533	7/20/2038	502,208.93	500,000	1	CLO
0.08	JTWN 2019-1A ARR	47047JAU8	JTWN	5.6025	3/20/2038	502,196.62	500,000	1	CLO
0.08	WWICK 2025-6A A1	93656EAA9	WWICK	5.5312	7/20/2038	502,092.00	500,000	1	CLO
0.08	MDPK 2023-63A A1R	55817GAN1	MDPK	5.27	7/21/2038	502,073.54	500,000	1	CLO
0.08	NEUB 2021-44A DR	64133VAQ0	NEUB	6.5436	10/16/2035	502,024.30	500,000	1	CLO
0.08	KLLM 2023-12A AR	37147VAL1	KLLM	5.6127	7/20/2038	501,882.76	500,000	1	CLO
0.08	CGMS 2021-8A A1R	143120AN3	CGMS	5.2517	10/15/2038	501,593.51	500,000	1	CLO
0.08	VOYA 2021-1A DR	92918QAU4	VOYA	6.7045	7/15/2034	501,575.05	500,000	1	CLO
0.08	MP19 2020-3A AR2	56607KAU8	MP19	5.4428	10/19/2038	501,550.43	500,000	1	CLO
0.08	APID 2024-1A A1R	037986AN6	APID	5.3765	10/25/2038	501,482.74	500,000	1	CLO
0.08	APID 2022-39A A1R	03766HAQ3	APID	5.3996	10/21/2038	501,211.96	500,000	1	CLO

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0.08	TREST 2025-8A A1	89533DAC4	TREST	5.6267	6/11/2035	501,045.79	500,000	1	CLO
0.08	WINDR 2021-3A D1AR	97316DAW6	WINDR	6.8844	4/20/2038	500,891.94	500,000	1	CLO
0.08	VOYA 2014-4A CR2	92914RBE1	VOYA	7.5231	7/14/2031	500,781.17	500,000	1	CLO
0.08	VOYA 2023-1A A1R	92920FAL4	VOYA	4.9579	1/20/2039	500,565.77	500,000	1	CLO
0.08	KLLM 2023-13A A1	370918AA2	KLLM	5.67	1/20/2037	500,448.84	500,000	1	CLO
0.08	CBAM 2017-2A BR	12481KAU2	CBAM	5.9932	7/17/2034	500,436.53	500,000	1	CLO
0.08	BSP 2024-36A D1	081922AJ5	BSP	6.808	1/25/2038	500,153.44	500,000	1	CLO
0.08	CEMEX 5 1/8 PERP	BP9277479	CEMEX	5.125	12/29/2049	500,141.13	500,000	1	EMERGING MARKETS
0.08	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	500,085.75	500,000	1	ABS
0.08	MAGNE 2022-35A A1RR	55954TBA3	MAGNE	4.9185	1/25/2039	499,999.59	500,000	1	CLO
0.08	BSP 2025-46A A	08186HAA9	BSP	4.7727	1/25/2039	499,999.59	500,000	1	CLO
0.08	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	498,448.74	498,750	1	ABS
0.08	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	498,325.66	500,000	1	EMERGING MARKETS
0.08	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	498,104.11	500,000	1	ABS
0.08	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	497,974.88	497,756.04	1	ABS
0.08	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	496,387.11	509,559.72	1	ABS
0.08	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	495,882.47	470,000	1	CORPORATE BOND
0.08	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	493,931.60	476,000	1	CORPORATE BOND
0.08	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	490,860.68	483,000	1	CORPORATE BOND
0.08	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	488,263.64	474,000	1	CORPORATE BOND
0.08	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	485,789.67	500,000	1	EMERGING MARKETS
0.08	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	485,395.80	483,025.59	1	ABS
0.08	HPE 5 10/15/34	42824CBV0	HPE	5	10/15/2034	484,718.85	487,000	1	CORPORATE BOND
0.08	SNDPT 2021-3A D	83615PAG2	SNDPT	7.3696	10/25/2034	484,214.21	500,000	1	CLO
0.08	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	482,195.65	466,000	1	CORPORATE BOND
0.08	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	480,749.43	600,000	1	EMERGING MARKETS
0.08	MOROC 2 3/8 12/15/27	BM9763095	MOROC	2.375	12/15/2027	480,644.81	500,000	1	EMERGING MARKETS
0.08	META 5 1/2 11/15/45	30303M8X3	META	5.5	11/15/2045	478,909.34	491,000	1	CORPORATE BOND
0.08	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	478,712.40	479,000	1	CORPORATE BOND

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0.08	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	477,383.11	482,500	1	ABS
0.08	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	475,512.25	467,319.58	1	ABS
0.08	BMO 2025-5C13 AS	09664JAF3	BMO	5.575	12/15/2058	475,167.62	460,000	1	CMBS
0.08	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	472,736.73	450,000	1	CORPORATE BOND
0.08	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	472,232.09	600,000	1	EMERGING MARKETS
0.08	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	472,139.78	468,750	1	ABS
0.08	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	472,029.00	460,000	1	CORPORATE BOND
0.08	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	471,825.92	590,000	1	CORPORATE BOND
0.08	BMARK 2025-V19 B	08164DAD8	BMARK	5.899	1/15/2058	471,555.13	455,000	1	CMBS
0.08	BANK5 2025-5YR19 AS	05494RBT8	BANK5	5.611	12/15/2058	471,315.12	455,000	1	CMBS
0.08	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	467,284.16	452,000	1	CMBS
0.07	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	454,415.84	450,000	1	EMERGING MARKETS
0.07	BANK 2025-BNK51 C	06541HAK1	BANK	5.946	12/25/2067	451,732.64	450,000	1	CMBS
0.07	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	449,677.15	438,000	1	GLOBAL
0.07	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	445,861.58	439,000	1	CORPORATE BOND
0.07	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	445,763.12	432,000	1	CORPORATE BOND
0.07	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	445,756.96	586,666.63	1	EMERGING MARKETS
0.07	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	444,815.38	659,000	1	CORPORATE BOND
0.07	BMARK 2024-V11 C	081921BE7	BMARK	6.295	11/15/2057	442,544.50	434,000	1	CMBS
0.07	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	441,738.31	481,000	1	CORPORATE BOND
0.07	APH 5.3 11/15/55	032095BB6	APH	5.3	11/15/2055	441,695.23	459,000	1	CORPORATE BOND
0.07	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	436,273.43	434,000	1	CMBS
0.07	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	435,147.22	450,060	1	EMERGING MARKETS
0.07	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	433,885.62	422,000	1	CMBS
0.07	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	432,476.32	400,000	1	EMERGING MARKETS
0.07	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	430,962.40	434,535.77	1	EMERGING MARKETS
0.07	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	428,820.76	415,000	1	CMBS
0.07	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	425,362.13	416,273.12	1	ABS
0.07	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	424,808.26	415,696	1	EMERGING MARKETS

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0.07	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	421,632.72	410,000	1	CMBS
0.07	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	421,214.24	410,000	1	CORPORATE BOND
0.07	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	420,481.89	400,000	1	EMERGING MARKETS
0.07	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	419,952.64	400,000	1	EMERGING MARKETS
0.07	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	419,429.53	409,000	1	CMBS
0.07	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	417,718.68	408,000	1	CMBS
0.07	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	417,103.27	405,000	1	CORPORATE BOND
0.07	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	416,900.18	408,500.05	1	ABS
0.07	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	416,512.47	400,000	1	CORPORATE BOND
0.07	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	416,475.55	405,259.72	1	EMERGING MARKETS
0.07	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	415,835.51	396,202.95	1	EMERGING MARKETS
0.07	BINTPE 6.397 04/30/35	YR0121685	BINTPE	6.397	4/30/2035	415,601.66	400,000	1	EMERGING MARKETS
0.07	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	414,690.84	395,000	1	GLOBAL
0.07	AHTLN 5.55 05/30/33	045054AQ6	AHTLN	5.55	5/30/2033	414,155.43	400,000	1	GLOBAL
0.07	MVFPSO 6.748 06/01/34	AZ9204969	MVFPSO	6.748	6/1/2034	413,244.62	416,418	1	EMERGING MARKETS
0.07	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	412,912.30	450,000	1	EMERGING MARKETS
0.07	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	411,416.84	410,000	1	CMBS
0.07	ZBH 5.2 09/15/34	98956PAZ5	ZBH	5.2	9/15/2034	409,287.51	400,000	1	CORPORATE BOND
0.07	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	408,665.94	395,000	1	CORPORATE BOND
0.07	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	407,915.13	407,308.67	1	ABS
0.07	RTOLN 5 04/28/30	760130AA2	RTOLN	5	4/28/2030	407,828.97	400,000	1	CORPORATE BOND
0.07	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	407,619.73	390,000	1	CORPORATE BOND
0.07	ICECR 6 08/01/32	35901MAA5	ICECR	6	8/1/2032	407,515.11	400,000	1	GLOBAL
0.07	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	404,284.19	388,348.4	1	EMERGING MARKETS
0.07	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	403,539.53	380,000	1	CORPORATE BOND
0.07	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	402,807.19	400,000	1	EMERGING MARKETS
0.07	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	401,120.96	425,580.62	1	ABS
0.07	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	401,065.57	400,000	1	EMERGING MARKETS
0.07	VZ 5 3/4 11/30/45	92343VHH0	VZ	5.75	11/30/2045	400,677.86	401,000	1	CORPORATE BOND

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0.07	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	400,333.23	400,000	1	EMERGING MARKETS
0.06	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	399,785.51	400,000	1	GLOBAL
0.06	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	399,237.79	400,000	1	EMERGING MARKETS
0.06	ITAU 3 7/8 04/15/31	46556M2A9	ITAU	3.875	4/15/2031	399,145.48	400,000	1	EMERGING MARKETS
0.06	AVILES 4 3/4 11/12/30	05370HAA1	AVILES	4.75	11/12/2030	397,963.88	400,000	1	EMERGING MARKETS
0.06	MISCMK 3 3/4 04/06/27	BV5958574	MISCMK	3.75	4/6/2027	397,865.41	400,000	1	EMERGING MARKETS
0.06	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	397,803.87	383,000	1	CORPORATE BOND
0.06	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	396,973.06	381,205.93	1	EMERGING MARKETS
0.06	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	395,779.16	376,000	1	CORPORATE BOND
0.06	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	395,391.45	396,000	1	ABS
0.06	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	393,163.65	400,000	1	CORPORATE BOND
0.06	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	392,566.70	385,000	1	ABS
0.06	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	392,382.07	375,000	1	CMBS
0.06	MEXCAT 3 7/8 04/30/28	AP1359938	MEXCAT	3.875	4/30/2028	391,477.41	400,000	1	EMERGING MARKETS
0.06	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	391,077.39	382,000	1	CORPORATE BOND
0.06	MRK 5.7 09/15/55	58933YBT1	MRK	5.7	9/15/2055	390,874.31	384,000	1	CORPORATE BOND
0.06	BMARK 2023-V3 AS	08163VAF4	BMARK	7.0967	7/15/2056	389,034.22	368,000	1	CMBS
0.06	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	388,880.36	391,000	1	CORPORATE BOND
0.06	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	387,704.92	382,913.66	1	ABS
0.06	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	387,027.97	374,000	1	CORPORATE BOND
0.06	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	386,720.26	386,000	1	CORPORATE BOND
0.06	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	386,467.94	375,000	1	CORPORATE BOND
0.06	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	385,667.90	367,000	1	GLOBAL
0.06	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	5.0193	7/25/2037	384,966.33	432,874.65	1	RMBS
0.06	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	383,975.51	358,000	1	CORPORATE BOND
0.06	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	383,637.03	384,000	1	CORPORATE BOND
0.06	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	381,772.33	370,000	1	CMBS
0.06	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	379,895.31	400,000	1	EMERGING MARKETS
0.06	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	376,824.40	370,000	1	GLOBAL

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0.06	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	376,621.31	380,000	1	CMBS
0.06	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	374,141.19	360,000	1	CORPORATE BOND
0.06	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	371,851.85	359,000	1	CORPORATE BOND
0.06	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	369,722.51	350,000	1	CORPORATE BOND
0.06	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	368,873.24	374,000	1	CORPORATE BOND
0.06	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	368,257.83	387,843.63	1	ABS
0.06	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	366,996.23	365,000	1	CORPORATE BOND
0.06	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	365,937.71	365,000	1	CORPORATE BOND
0.06	OHI 3 3/8 02/01/31	681936BM1	OHI	3.375	2/1/2031	364,799.20	389,000	1	CORPORATE BOND
0.06	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	363,402.21	400,000	1	EMERGING MARKETS
0.06	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	361,955.98	345,000	1	CMBS
0.06	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	361,906.75	342,000	1	CMBS
0.06	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	361,340.57	343,000	1	CMBS
0.06	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	359,205.08	359,000	1	CORPORATE BOND
0.06	AYR 5 1/4 03/15/30	00929JAB2	AYR	5.25	3/15/2030	358,386.58	350,000	1	CORPORATE BOND
0.06	VERUS 2021-8 A1	92538GAA0	VERUS	2.824	11/25/2066	357,401.92	383,865.64	1	RMBS
0.06	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	352,509.37	340,000	1	CORPORATE BOND
0.06	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	350,386.19	335,000	1	CORPORATE BOND
0.06	WTW 4.55 03/15/31	970648AP6	WTW	4.55	3/15/2031	350,293.88	349,000	1	CORPORATE BOND
0.06	BEEFBZ 5 7/8 01/19/28	AQ3244920	BEEFBZ	5.875	1/19/2028	348,816.89	350,000	1	EMERGING MARKETS
0.06	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	348,761.50	353,000	1	CORPORATE BOND
0.06	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	346,546.01	343,000	1	EMERGING MARKETS
0.06	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	346,422.92	330,000	1	CMBS
0.06	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	346,213.68	374,000	1	CORPORATE BOND
0.06	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	345,112.09	364,337.96	1	ABS
0.06	GMT 5.2 03/15/44	361448AU7	GMT	5.2	3/15/2044	342,951.99	361,000	1	CORPORATE BOND
0.06	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	342,176.56	329,000	1	CORPORATE BOND
0.06	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	341,862.70	455,000	1	CORPORATE BOND
0.06	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	341,770.39	439,000	1	CORPORATE BOND

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0.06	FISV 5.45 03/15/34	337738BL1	FISV	5.45	3/15/2034	341,179.59	335,000	1	CORPORATE BOND
0.06	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	340,108.77	331,000	1	CORPORATE BOND
0.06	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	339,831.84	331,000	1	CORPORATE BOND
0.06	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	339,234.88	317,000	1	CORPORATE BOND
0.06	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	338,514.85	329,000	1	CORPORATE BOND
0.05	GMT 5 1/2 06/15/35	361448BS1	GMT	5.5	6/15/2035	338,441.00	329,000	1	CORPORATE BOND
0.05	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	337,302.48	336,851.63	1	RMBS
0.05	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	336,754.76	320,000	1	CORPORATE BOND
0.05	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	336,188.58	335,000	1	CORPORATE BOND
0.05	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	335,923.95	326,000	1	CMBS
0.05	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	335,634.71	402,000	1	GLOBAL
0.05	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	335,413.16	323,000	1	GLOBAL
0.05	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	334,662.35	327,000	1	CORPORATE BOND
0.05	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	334,225.41	355,000	1	CORPORATE BOND
0.05	NTAP 5 1/2 03/17/32	64110DAM6	NTAP	5.5	3/17/2032	333,763.85	320,000	1	CORPORATE BOND
0.05	MAT 5 11/17/30	577081BG6	MAT	5	11/17/2030	333,111.51	330,000	1	CORPORATE BOND
0.05	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	332,194.54	350,000	1	CMBS
0.05	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	331,837.60	337,368.59	1	EMERGING MARKETS
0.05	HUBB 4.8 11/15/35	443510AL6	HUBB	4.8	11/15/2035	331,302.19	332,000	1	CORPORATE BOND
0.05	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	331,117.57	320,000	1	CORPORATE BOND
0.05	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	330,969.87	327,000	1	CORPORATE BOND
0.05	BANK 2025-BNK50 XA	064908AT3	BANK	0.3445	5/15/2068	329,369.79	11,745,630.02	1	CMBS
0.05	JPM 4.81 10/22/36	46647PFE1	JPM	4.81	10/22/2036	327,092.76	328,000	1	CORPORATE BOND
0.05	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	327,031.22	400,000	1	EMERGING MARKETS
0.05	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	326,914.29	315,000	1	CORPORATE BOND
0.05	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	326,151.17	330,000	1	CORPORATE BOND
0.05	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	325,972.70	324,000	1	GLOBAL
0.05	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	324,637.25	300,000	1	EMERGING MARKETS
0.05	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	323,437.20	314,000	1	CMBS

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0.05	CRHID 4.4 02/09/31	12636YAH5	CRHID	4.4	2/9/2031	322,341.76	321,000	1	CORPORATE BOND
0.05	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	322,298.68	319,000	1	CORPORATE BOND
0.05	GS 4.369 10/21/31	38141GD35	GS	4.369	10/21/2031	322,003.28	322,000	1	CORPORATE BOND
0.05	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	319,923.18	307,000	1	CORPORATE BOND
0.05	JBSSBZ 3 3/4 12/01/31	46590XAM8	JBSSBZ	3.75	12/1/2031	319,043.14	336,000	1	EMERGING MARKETS
0.05	ACAFP 4.818 09/25/33	22535WAS6	ACAFP	4.818	9/25/2033	318,827.74	318,000	1	GLOBAL
0.05	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	318,483.11	309,000	1	CMBS
0.05	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	316,704.56	323,336.72	1	ABS
0.05	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	316,667.64	318,000	1	GLOBAL
0.05	SO 4.9 10/01/35	843646AY6	SO	4.9	10/1/2035	315,898.37	318,000	1	CORPORATE BOND
0.05	TDG TL M 1L USD	89364MCE2	TDG	6.231	8/19/2032	315,836.83	314,212.5	1	BANK LOAN
0.05	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	315,732.21	400,000	1	CORPORATE BOND
0.05	GS 4.939 10/21/36	38141GD43	GS	4.939	10/21/2036	315,061.41	316,000	1	CORPORATE BOND
0.05	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	314,993.71	302,000	1	CMBS
0.05	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	314,901.40	315,000	1	GLOBAL
0.05	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	312,402.82	300,000	1	CMBS
0.05	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	310,261.17	307,416.68	1	ABS
0.05	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	309,614.99	340,000	1	CORPORATE BOND
0.05	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	308,962.65	308,000	1	CORPORATE BOND
0.05	RSG 5.15 03/15/35	760759BM1	RSG	5.15	3/15/2035	308,341.08	297,000	1	CORPORATE BOND
0.05	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	308,162.61	297,000	1	ABS
0.05	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	306,433.30	297,000	1	CORPORATE BOND
0.05	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	305,399.40	304,000	1	CORPORATE BOND
0.05	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.4845	3/29/2029	304,180.88	303,376.19	1	BANK LOAN
0.05	DOMREP 5.95 01/25/27	AM2175637	DOMREP	5.95	1/25/2027	303,928.56	300,000	1	EMERGING MARKETS
0.05	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	303,614.70	300,000	1	CORPORATE BOND
0.05	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	303,294.68	300,000	1	CORPORATE BOND
0.05	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	302,168.47	300,000	1	CORPORATE BOND
0.05	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	301,965.39	293,000	1	GLOBAL

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0.05	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	301,805.38	295,000	1	CORPORATE BOND
0.05	BANBOG 6 1/4 05/12/26	LW0752441	BANBOG	6.25	5/12/2026	301,380.74	300,000	1	EMERGING MARKETS
0.05	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.1161	8/19/2042	300,716.10	300,000	1	CMBS
0.05	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	300,291.46	300,000	1	EMERGING MARKETS
0.05	BBVASM 5 7/8 09/13/34	ZR4850809	BBVASM	5.875	9/13/2034	300,008.37	300,000	1	EMERGING MARKETS
0.05	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	299,700.66	293,000	1	CORPORATE BOND
0.05	PRU 5.2 03/14/35	74432QCK9	PRU	5.2	3/14/2035	299,546.81	291,000	1	CORPORATE BOND
0.05	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	299,417.57	305,000	1	CORPORATE BOND
0.05	COMM TL 1L USD	BL4902708	COMM	8.4856	12/17/2029	298,783.69	297,833.96	1	BANK LOAN
0.05	FISV 4.55 02/15/31	337738BP2	FISV	4.55	2/15/2031	296,666.67	299,000	1	CORPORATE BOND
0.05	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	295,614.31	282,000	1	CORPORATE BOND
0.05	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	294,845.04	300,000	1	CMBS
0.05	NECELE 2.17 11/25/26	75972BAB7	NECELE	2.17	11/25/2026	294,592.72	300,000	1	GLOBAL
0.05	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	294,494.26	319,000	1	CORPORATE BOND
0.05	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.7292	11/6/2030	293,860.38	293,724.92	1	BANK LOAN
0.05	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	291,447.95	285,000	1	CORPORATE BOND
0.05	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	291,004.86	287,000	1	CORPORATE BOND
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	290,857.16	283,000	1	CORPORATE BOND
0.05	BRAZIL 4 3/4 01/14/50	105756CB4	BRAZIL	4.75	1/14/2050	290,598.68	400,000	1	EMERGING MARKETS
0.05	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	290,321.75	279,000	1	GLOBAL
0.05	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	290,130.97	310,000	1	CMBS
0.05	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	287,355.45	289,811.78	1	CMBS
0.05	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	285,927.69	299,415.91	1	CMBS
0.05	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	285,841.53	274,000	1	CMBS
0.05	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	284,832.25	300,000	1	CMBS
0.05	DAY TL B 1L USD	23923YAB7	DAY	6.7302	10/7/2032	284,493.77	285,000	1	BANK LOAN
0.05	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	282,998.31	282,480	1	EMERGING MARKETS
0.05	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	282,610.60	306,000	1	EMERGING MARKETS
0.05	BANK 2022-BNK43 C	06541QBQ7	BANK	5.228	8/15/2055	282,296.74	307,000	1	CMBS

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0.05	BDS 2022-FL11 B	054980AE7	BDS	6.081	3/19/2039	281,810.57	280,000	1	CMBS
0.05	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	281,582.86	275,000	1	CORPORATE BOND
0.05	MF1 2024-FL15 A	58003MAA4	MF1	5.4225	8/18/2041	281,028.99	280,000	1	CMBS
0.05	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.1271	12/25/2036	280,062.79	315,775.29	1	RMBS
0.05	JPMCC 2022-NLP A	466317AA2	JPMCC	4.5966	4/15/2037	278,499.64	281,782.5	1	CMBS
0.05	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	277,502.66	289,000	1	CORPORATE BOND
0.04	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	276,616.47	265,000	1	CORPORATE BOND
0.04	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	276,481.08	256,000	1	CORPORATE BOND
0.04	RIVLEN 6 1/4 10/15/30	76884GAA3	RIVLEN	6.25	10/15/2030	275,576.42	270,000	1	CORPORATE BOND
0.04	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	274,788.69	262,000	1	CORPORATE BOND
0.04	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	273,367.08	265,000	1	CORPORATE BOND
0.04	BANK 2018-BN11 C	06540TAJ9	BANK	4.3661	3/15/2061	273,311.69	300,000	1	CMBS
0.04	MRFGBZ 3.95 01/29/31	BN5536097	MRFGBZ	3.95	1/29/2031	272,517.81	300,000	1	EMERGING MARKETS
0.04	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	272,007.01	269,000	1	CORPORATE BOND
0.04	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	271,662.38	268,704	1	CMBS
0.04	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	270,997.73	273,308.22	1	CMBS
0.04	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.0151	9/15/2035	270,954.65	270,000	1	CMBS
0.04	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	270,006.92	300,000	1	CMBS
0.04	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	269,600.74	265,000	1	CORPORATE BOND
0.04	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	269,133.03	269,000	1	CORPORATE BOND
0.04	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	6.6094	2/3/2032	268,966.87	268,127.63	1	BANK LOAN
0.04	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	268,505.31	260,000	1	CORPORATE BOND
0.04	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	268,332.99	250,000	1	CMBS
0.04	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	268,277.60	266,000	1	CORPORATE BOND
0.04	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	267,920.66	310,000	1	CORPORATE BOND
0.04	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	267,354.48	260,000	1	CORPORATE BOND
0.04	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	267,336.02	300,000	1	CMBS
0.04	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	266,997.54	260,000	1	CORPORATE BOND
0.04	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	266,911.38	315,000	1	CORPORATE BOND

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0.04	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	265,305.15	281,000	1	GLOBAL
0.04	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	263,225.05	246,000	1	CORPORATE BOND
0.04	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	262,658.87	250,000	1	CMBS
0.04	MSC 2018-L1 C	61691QAK4	MSC	4.7933	10/15/2051	262,388.09	283,000	1	CMBS
0.04	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	262,301.93	250,000	1	CMBS
0.04	MF1 2024-FL14 AS	55416AAC3	MF1	5.971	3/19/2039	260,874.17	260,000	1	CMBS
0.04	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	260,548.00	250,000	1	CMBS
0.04	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	259,944.89	250,000	1	CMBS
0.04	ATHENA TL B 1L USD	04686RAB9	ATHENA	6.6657	2/15/2029	259,507.95	258,696.74	1	BANK LOAN
0.04	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	258,590.98	292,000	1	CORPORATE BOND
0.04	BACM 2016-UB10 C	06054MAK9	BACM	4.8742	7/15/2049	258,160.19	266,000	1	CMBS
0.04	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	258,141.73	254,000	1	GLOBAL
0.04	ICECR TL B6 1L USD	BL5164126	ICECR	6.4157	9/30/2032	255,378.52	255,000	1	BANK LOAN
0.04	SW 4.9 03/15/29	92940PAD6	SW	4.9	3/15/2029	255,040.04	250,000	1	CORPORATE BOND
0.04	NFLX 5.4 08/15/54	64110LBA3	NFLX	5.4	8/15/2054	254,529.24	261,000	1	CORPORATE BOND
0.04	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	253,803.06	247,570.64	1	ABS
0.04	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	253,495.35	242,000	1	GLOBAL
0.04	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	253,095.33	250,000	1	CMBS
0.04	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	251,999.89	250,000	1	ABS
0.04	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	251,809.11	249,000	1	CORPORATE BOND
0.04	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	251,778.34	260,000	1	CMBS
0.04	MEX 4 1/2 04/22/29	91087BAF7	MEX	4.5	4/22/2029	251,624.49	250,000	1	EMERGING MARKETS
0.04	LVLTL 6 7/8 06/30/33	527298CM3	LVLTL	6.875	6/30/2033	250,799.83	245,000	1	CORPORATE BOND
0.04	MET 5.74 02/15/55	901928AA9	MET	5.74	2/15/2055	250,233.65	250,000	1	CORPORATE BOND
0.04	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.7317	6/25/2031	250,147.49	249,368.69	1	BANK LOAN
0.04	GSMS 2023-SHIP A	36270GAA9	GSMS	4.3223	9/10/2038	249,704.40	250,000	1	CMBS
0.04	PRK 2017-280P A	90205FAA8	PRK	4.958	9/15/2034	249,248.99	250,000	1	CMBS
0.04	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	249,039.75	250,000	1	CORPORATE BOND
0.04	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	248,941.28	243,000	1	GLOBAL

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0.04	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	248,658.19	255,000	1	CORPORATE BOND
0.04	RILIN 3.667 11/30/27	AQ1070327	RILIN	3.667	11/30/2027	248,110.47	250,000	1	EMERGING MARKETS
0.04	NYC 2025-3BP A	67120UAA5	NYC	4.9631	2/15/2042	248,098.16	250,000	1	CMBS
0.04	CENT 2025-CITY A	12517TAA5	CENT	4.92	7/10/2040	247,735.07	244,000	1	CMBS
0.04	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	246,467.32	273,000	1	CMBS
0.04	CONGNT TL B 1L USD	23344MAM0	CONGNT	7.5222	7/12/2032	245,919.60	245,000	1	BANK LOAN
0.04	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	245,630.35	235,000	1	CORPORATE BOND
0.04	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	245,371.88	242,000	1	CORPORATE BOND
0.04	COLPLN TL B 1L USD	19682LAB4	COLPLN	5.6657	7/30/2032	245,094.94	245,000	1	BANK LOAN
0.04	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	243,193.31	231,000	1	CMBS
0.04	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	242,620.98	232,000	1	CORPORATE BOND
0.04	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	242,448.66	241,000	1	CORPORATE BOND
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	242,399.43	234,000	1	CORPORATE BOND
0.04	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	241,482.46	239,000	1	GLOBAL
0.04	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	241,353.22	235,000	1	CORPORATE BOND
0.04	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	240,922.43	230,000	1	CORPORATE BOND
0.04	F1VE 2023-V1 D	337964AP5	F1VE	6.3482	2/10/2056	240,793.19	250,000	1	CMBS
0.04	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	240,645.50	238,000	1	CORPORATE BOND
0.04	RIOLN 5 3/4 03/14/55	76720AAV8	RIOLN	5.75	3/14/2055	240,227.01	234,000	1	GLOBAL
0.04	GSTNE 2021-FL3 B	39809PAE5	GSTNE	5.5146	7/15/2039	239,943.92	240,000	1	CMBS
0.04	DAFC 2017-AMO C	24500EAJ3	DAFC	3.6362	6/5/2035	239,082.34	250,000	1	CMBS
0.04	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	238,294.61	250,000	1	GLOBAL
0.04	GULFNG 5.6 07/23/35	402740AG9	GULFNG	5.6	7/23/2035	238,005.37	231,000	1	CORPORATE BOND
0.04	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	237,906.90	250,000	1	CMBS
0.04	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	237,765.36	235,000	1	CORPORATE BOND
0.04	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	237,266.87	225,000	1	CORPORATE BOND
0.04	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	237,094.55	260,311.29	1	CMBS
0.04	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	236,577.61	230,000	1	CORPORATE BOND
0.04	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	236,571.45	235,000	1	CORPORATE BOND

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0.04	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	236,362.21	228,000	1	GLOBAL
0.04	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	236,300.67	260,445	1	CMBS
0.04	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	235,826.80	235,000	1	CORPORATE BOND
0.04	FLO 5 3/4 03/15/35	343498AD3	FLO	5.75	3/15/2035	235,771.41	234,000	1	CORPORATE BOND
0.04	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	235,679.10	242,000	1	CORPORATE BOND
0.04	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	235,020.61	225,000	1	CMBS
0.04	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.9157	12/11/2028	233,715.93	232,636.83	1	BANK LOAN
0.04	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	231,352.74	220,500	1	EMERGING MARKETS
0.04	TWTR TL B1 1L USD	90184NAG3	TWTR	10.4724	10/29/2029	231,112.73	234,653.85	1	BANK LOAN
0.04	GEISTP TL B 1L USD	BL5231651	GEISTP	6.4802	9/24/2032	230,860.41	230,000	1	BANK LOAN
0.04	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	230,688.09	229,000	1	CORPORATE BOND
0.04	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	230,152.68	230,000	1	CORPORATE BOND
0.04	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	229,900.36	250,000	1	CMBS
0.04	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	229,820.36	223,000	1	CMBS
0.04	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.8031	11/10/2052	229,574.19	250,000	1	CMBS
0.04	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	229,383.41	240,000	1	CORPORATE BOND
0.04	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	229,284.95	225,000	1	CORPORATE BOND
0.04	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	229,026.47	220,000	1	CORPORATE BOND
0.04	CULLHO TL B 1L USD	00132UAP9	CULLHO	6.8642	7/31/2028	227,617.17	226,937.64	1	BANK LOAN
0.04	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.2444	11/15/2049	227,463.32	250,000	1	CMBS
0.04	CQP 4 03/01/31	16411QAK7	CQP	4	3/1/2031	227,284.85	233,000	1	CORPORATE BOND
0.04	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	226,023.25	210,000	1	CORPORATE BOND
0.04	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	225,937.09	250,000	1	CMBS
0.04	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	225,783.24	218,000	1	CORPORATE BOND
0.04	ORCL 5 7/8 09/26/45	68389XDP7	ORCL	5.875	9/26/2045	225,770.93	248,000	1	CORPORATE BOND
0.04	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	225,327.83	221,048.74	1	EMERGING MARKETS
0.04	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	224,798.57	250,000	1	CMBS
0.04	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	224,601.64	216,000	1	CORPORATE BOND
0.04	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	224,540.10	229,419.01	1	EMERGING MARKETS

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0.04	BFLD 2025-FPM A	05556HAA7	BFLD	5.0107	10/10/2040	224,269.32	221,000	1	CMBS
0.04	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	224,250.86	250,000	1	EMERGING MARKETS
0.04	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	224,041.61	240,000	1	CORPORATE BOND
0.04	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	223,906.22	214,000	1	CORPORATE BOND
0.04	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	223,346.20	215,000	1	CORPORATE BOND
0.04	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	222,700.01	233,333.26	1	CMBS
0.04	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	222,496.92	246,000	1	CMBS
0.04	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	221,776.89	216,000	1	CORPORATE BOND
0.04	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	221,684.58	231,000	1	CORPORATE BOND
0.04	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	221,623.04	205,000	1	CORPORATE BOND
0.04	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	220,373.74	209,000	1	CORPORATE BOND
0.04	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	220,226.05	215,000	1	CORPORATE BOND
0.04	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	218,878.29	225,000	1	CORPORATE BOND
0.04	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	218,515.19	198,982.5	1	EMERGING MARKETS
0.04	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	217,622.84	205,000	1	CORPORATE BOND
0.04	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	217,561.30	210,000	1	CORPORATE BOND
0.04	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	217,419.76	215,000	1	CORPORATE BOND
0.04	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.4967	10/25/2036	217,333.60	236,019.93	1	RMBS
0.04	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	216,970.50	200,000	1	EMERGING MARKETS
0.04	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	216,632.03	211,000	1	EMERGING MARKETS
0.04	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	216,188.93	210,000	1	CORPORATE BOND
0.03	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	215,161.18	340,000	1	CORPORATE BOND
0.03	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	213,770.35	205,000	1	CORPORATE BOND
0.03	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	212,884.15	234,000	1	EMERGING MARKETS
0.03	SUAMSA 6.35 05/13/32	78486LAB8	SUAMSA	6.35	5/13/2032	212,822.61	200,000	1	EMERGING MARKETS
0.03	BSTN 2025-HUB A	05594GAA3	BSTN	4.8985	4/13/2041	211,634.86	210,000	1	CMBS
0.03	POWSOL TL B 1L USD	BL4949832	POWSOL	6.6657	1/28/2032	210,687.12	209,475	1	BANK LOAN
0.03	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		210,250.18	200,000	1	EMERGING MARKETS
0.03	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	210,164.02	200,000	1	EMERGING MARKETS

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0.03	KREF 2021-FL2 AS	48275RAC1	KREF	5.1501	2/15/2039	210,065.55	210,000	1	CMBS
0.03	BPR 2025-STAR A	05619DAA1	BPR	4.9471	11/5/2042	209,954.78	208,000	1	CMBS
0.03	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	209,930.16	200,000	1	CMBS
0.03	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		209,007.04	200,000	1	EMERGING MARKETS
0.03	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	208,299.31	200,000	1	EMERGING MARKETS
0.03	BNCE 5 7/8 05/07/30	05974TAA5	BNCE	5.875	5/7/2030	207,997.76	200,000	1	EMERGING MARKETS
0.03	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	207,917.76	198,101.48	1	EMERGING MARKETS
0.03	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	207,302.34	200,000	1	CORPORATE BOND
0.03	BLCOCN TL B 1L USD	BL5126513	BLCOCN	7.9817	1/15/2031	206,397.68	203,975	1	BANK LOAN
0.03	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	206,366.91	210,000	1	CORPORATE BOND
0.03	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	205,973.05	200,000	1	CORPORATE BOND
0.03	VOLCAN 8 1/2 10/28/32	92863UAD8	VOLCAN	8.5	10/28/2032	205,289.94	200,000	1	EMERGING MARKETS
0.03	BMARK 2022-B35 C	08163RBV7	BMARK	4.4425	5/15/2055	205,129.93	250,000	1	CMBS
0.03	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	204,705.29	195,000	1	CORPORATE BOND
0.03	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	204,243.73	200,000	1	GLOBAL
0.03	COMM 2016-DC2 C	12594CBK5	COMM	4.6554	2/10/2049	203,714.48	205,000	1	CMBS
0.03	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	203,511.39	231,250	1	ABS
0.03	MRFGBZ 6 5/8 08/06/29	AZ8757330	MRFGBZ	6.625	8/6/2029	202,594.42	200,000	1	EMERGING MARKETS
0.03	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	202,465.19	200,000	1	CORPORATE BOND
0.03	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	202,194.40	200,000	1	CORPORATE BOND
0.03	CHLMPC 5.672 10/20/35	YQ5257270	CHLMPC	5.672	10/20/2035	202,145.17	194,174.2	1	EMERGING MARKETS
0.03	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	202,046.70	220,000	1	CMBS
0.03	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	201,578.99	200,000	1	EMERGING MARKETS
0.03	D 5.6 09/15/55	927804GW8	D	5.6	9/15/2055	201,542.06	206,000	1	CORPORATE BOND
0.03	OPALBD TL B4 1L USD	BL5260882	OPALBD	6.6937	4/23/2032	201,498.98	200,000	1	BANK LOAN
0.03	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	201,431.29	200,000	1	EMERGING MARKETS
0.03	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	201,111.27	194,000	1	CORPORATE BOND
0.03	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.0853	10/1/2027	200,926.65	204,144.59	1	BANK LOAN
0.03	BANK 2023-BNK46 XA	06541DCD4	BANK	0.6169	8/15/2056	200,686.64	5,991,924.19	1	CMBS

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0.03	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.2876	5/17/2041	200,151.23	200,000	1	CMBS
0.03	CENSUD 4 3/8 07/17/27	AO3440754	CENSUD	4.375	7/17/2027	199,769.67	200,000	1	EMERGING MARKETS
0.03	UGPABZ 5 1/4 10/06/26	QZ7451151	UGPABZ	5.25	10/6/2026	199,720.44	200,000	1	EMERGING MARKETS
0.03	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	199,683.51	199,000	1	CORPORATE BOND
0.03	EQPTRC 4 1/4 11/03/26	AL0164361	EQPTRC	4.25	11/3/2026	199,658.90	200,000	1	EMERGING MARKETS
0.03	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	199,425.04	200,000	1	EMERGING MARKETS
0.03	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	199,400.42	200,000	1	EMERGING MARKETS
0.03	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	198,785.01	200,000	1	EMERGING MARKETS
0.03	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	198,391.14	210,000	1	EMERGING MARKETS
0.03	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	198,114.21	200,000	1	CMBS
0.03	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	197,880.35	189,000	1	CORPORATE BOND
0.03	US ULTRA BOND CBT Mar26		WNH6	0	3/20/2026	197,658.80	-193	100000	FUTURES CONTRACTS
0.03	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	197,609.57	197,000	1	CORPORATE BOND
0.03	WPROIN 1 1/2 06/23/26	BQ1012856	WPROIN	1.5	6/23/2026	197,394.17	200,000	1	EMERGING MARKETS
0.03	PETBRA 5 1/8 09/10/30	71647NBM0	PETBRA	5.125	9/10/2030	196,852.61	200,000	1	EMERGING MARKETS
0.03	DOMREP 4 1/2 01/30/30	ZP6620006	DOMREP	4.5	1/30/2030	195,732.55	200,000	1	EMERGING MARKETS
0.03	PLNIJ 3 7/8 07/17/29	71568QAJ6	PLNIJ	3.875	7/17/2029	195,400.23	200,000	1	EMERGING MARKETS
0.03	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	195,221.76	189,000	1	CORPORATE BOND
0.03	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	194,994.05	189,000	1	CORPORATE BOND
0.03	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	194,347.87	185,000	1	CORPORATE BOND
0.03	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	193,098.58	185,000	1	CORPORATE BOND
0.03	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	191,603.12	210,000	1	CMBS
0.03	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	191,215.41	200,000	1	CORPORATE BOND
0.03	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	191,196.95	200,000	1	EMERGING MARKETS
0.03	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	191,147.71	200,000	1	EMERGING MARKETS
0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	190,163.05	195,000	1	CORPORATE BOND
0.03	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	189,473.79	182,000	1	CORPORATE BOND
0.03	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	187,122.90	204,000	1	CORPORATE BOND
0.03	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.6818	2/15/2051	186,858.28	200,000	1	CMBS

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0.03	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	186,821.35	200,000	1	EMERGING MARKETS
0.03	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	185,092.04	184,000	1	CORPORATE BOND
0.03	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	182,661.15	169,000	1	GLOBAL
0.03	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	182,193.44	180,000	1	CORPORATE BOND
0.03	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	181,516.48	175,000	1	CORPORATE BOND
0.03	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	181,479.55	177,000	1	CORPORATE BOND
0.03	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	180,974.91	174,000	1	CORPORATE BOND
0.03	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	179,904.09	200,000	1	EMERGING MARKETS
0.03	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	179,060.98	180,000	1	CORPORATE BOND
0.03	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	178,457.87	176,000	1	CORPORATE BOND
0.03	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	178,076.31	179,000	1	EMERGING MARKETS
0.03	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	177,965.54	172,000	1	CORPORATE BOND
0.03	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	177,910.15	176,000	1	CORPORATE BOND
0.03	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	177,676.29	200,000	1	EMERGING MARKETS
0.03	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	177,177.81	173,000	1	EMERGING MARKETS
0.03	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	176,728.56	185,000	1	CORPORATE BOND
0.03	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	175,731.58	210,000	1	CORPORATE BOND
0.03	CSL 5.55 09/15/40	142339AM2	CSL	5.55	9/15/2040	175,282.33	172,000	1	CORPORATE BOND
0.03	SONGAS 5.45 08/01/35	84346LAD2	SONGAS	5.45	8/1/2035	174,790.00	170,000	1	CORPORATE BOND
0.03	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	174,759.23	165,000	1	CORPORATE BOND
0.03	TRV 5.7 07/24/55	89417EAU3	TRV	5.7	7/24/2055	174,691.53	170,000	1	CORPORATE BOND
0.03	ORBIA 6 3/4 09/19/42	EJ3632746	ORBIA	6.75	9/19/2042	174,420.75	200,000	1	EMERGING MARKETS
0.03	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	173,971.50	169,000	1	CORPORATE BOND
0.03	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	173,645.33	170,000	1	CORPORATE BOND
0.03	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	171,952.94	170,000	1	CORPORATE BOND
0.03	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	171,860.63	172,000	1	CORPORATE BOND
0.03	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	169,122.03	170,000	1	CORPORATE BOND
0.03	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	168,943.56	160,900	1	EMERGING MARKETS
0.03	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	168,715.86	160,000	1	CORPORATE BOND

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0.03	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	168,592.78	165,000	1	CORPORATE BOND
0.03	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	168,014.29	160,000	1	CORPORATE BOND
0.03	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	167,909.67	161,000	1	CORPORATE BOND
0.03	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	167,792.74	160,000	1	CORPORATE BOND
0.03	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	167,774.28	161,000	1	CORPORATE BOND
0.03	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	167,651.19	165,000	1	CORPORATE BOND
0.03	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	166,020.34	165,000	1	CORPORATE BOND
0.03	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	165,786.49	165,000	1	CORPORATE BOND
0.03	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	165,491.09	155,000	1	CORPORATE BOND
0.03	FLEX 5 3/8 11/13/35	33938XAG0	FLEX	5.375	11/13/2035	165,454.16	165,000	1	CORPORATE BOND
0.03	UVN TL B 1L USD	914908BG2	UVN	7.3982	1/31/2029	164,820.29	165,000	1	BANK LOAN
0.03	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	163,854.09	170,000	1	CORPORATE BOND
0.03	CHIEC 0 01/25/28	BN7879198	CHIEC	0	1/25/2028	162,974.04	180,833.63	1	EMERGING MARKETS
0.03	RAIZBZ 6.7 02/25/37	YR7253895	RAIZBZ	6.7	2/25/2037	162,894.04	200,000	1	EMERGING MARKETS
0.03	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	162,315.55	161,000	1	CORPORATE BOND
0.03	GPV 5.55 11/15/35	37940XAY8	GPV	5.55	11/15/2035	160,826.25	161,000	1	CORPORATE BOND
0.03	TD 4.928 10/15/35	89115KAJ9	TD	4.928	10/15/2035	160,820.09	160,000	1	GLOBAL
0.03	ORCL 5.2 09/26/35	68389XDM4	ORCL	5.2	9/26/2035	160,660.08	167,000	1	CORPORATE BOND
0.03	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	160,413.92	155,000	1	CORPORATE BOND
0.03	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	160,124.67	155,000	1	CORPORATE BOND
0.03	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.5337	9/30/2032	160,026.21	170,000	1	BANK LOAN
0.03	ATH 5.033 07/17/30	04685A4R9	ATH	5.033	7/17/2030	159,607.73	158,000	1	CORPORATE BOND
0.03	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	159,490.80	160,000	1	CORPORATE BOND
0.03	GWCN TL B 1L USD	BL4987857	GWCN	6.7837	2/1/2029	159,170.78	158,300.33	1	BANK LOAN
0.03	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	158,998.47	180,000	1	CMBS
0.03	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	158,961.54	160,000	1	CORPORATE BOND
0.03	BMC TL B 1L USD	05988HAQ0	BMC	6.8224	7/30/2031	158,949.23	159,200	1	BANK LOAN
0.03	MS 4.356 10/22/31	61748UAM4	MS	4.356	10/22/2031	158,881.54	159,000	1	CORPORATE BOND
0.03	US 2YR NOTE (CBT) Mar26		TUH6	0	3/31/2026	158,475.36	1,635	200000	FUTURES CONTRACTS

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0.03	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE	6.75	11/15/2039	157,226.07	137,000	1	CORPORATE BOND
0.03	NEE 5.9 03/15/55	65339KDM9	NEE	5.9	3/15/2055	156,955.29	154,000	1	CORPORATE BOND
0.03	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	155,847.54	150,000	1	EMERGING MARKETS
0.03	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	154,425.94	150,000	1	CORPORATE BOND
0.03	RAIZBZ 5.7 01/17/35	YV7792240	RAIZBZ	5.7	1/17/2035	154,321.32	200,000	1	EMERGING MARKETS
0.03	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	153,884.37	147,000	1	CORPORATE BOND
0.02	CZR TL B1 1L USD	12768EAH9	CZR	5.9817	2/6/2031	153,804.37	155,000	1	BANK LOAN
0.02	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	153,644.36	160,000	1	CORPORATE BOND
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.4157	1/30/2031	153,293.57	152,959.89	1	BANK LOAN
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	152,825.86	148,000	1	CORPORATE BOND
0.02	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	152,364.30	150,000	1	CORPORATE BOND
0.02	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	152,228.91	150,000	1	EMERGING MARKETS
0.02	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	151,896.58	145,000	1	CORPORATE BOND
0.02	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	151,871.97	160,000	1	CMBS
0.02	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	151,010.39	150,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	150,893.46	165,000	1	CORPORATE BOND
0.02	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	150,616.52	145,000	1	CORPORATE BOND
0.02	GRATHO TL B 1L USD	38821UAD2	GRATHO	6.3429	5/30/2031	150,093.42	149,624.06	1	BANK LOAN
0.02	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	149,988.80	147,915.84	1	EMERGING MARKETS
0.02	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	149,933.41	150,000	1	CORPORATE BOND
0.02	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	149,773.40	150,000	1	CORPORATE BOND
0.02	APLP 6 5/8 09/01/32	03959KAD2	APLP	6.625	9/1/2032	149,619.55	145,000	1	CORPORATE BOND
0.02	C 6 7/8 PERP	17327CBC6	C	6.875		149,182.61	145,000	1	CORPORATE BOND
0.02	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	149,041.06	132,000	1	CORPORATE BOND
0.02	GNBSUD 7 1/2 04/16/31	BP0859119	GNBSUD	7.5	4/16/2031	148,985.67	150,000	1	EMERGING MARKETS
0.02	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	148,881.05	145,000	1	CORPORATE BOND
0.02	LH 4.7 02/01/45	50540RAS1	LH	4.7	2/1/2045	147,945.62	165,000	1	CORPORATE BOND
0.02	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	146,117.84	140,000	1	CORPORATE BOND
0.02	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	145,563.97	140,000	1	GLOBAL

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0.02	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	145,120.87	148,700.78	1	RMBS
0.02	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.4157	6/30/2032	144,560.84	144,637.5	1	BANK LOAN
0.02	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	144,425.45	140,000	1	CORPORATE BOND
0.02	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.2353	4/2/2029	143,877.73	143,298.68	1	BANK LOAN
0.02	FOCS TL C 1L USD	34416DBD9	FOCS	6.2302	9/15/2031	143,853.12	143,449.68	1	BANK LOAN
0.02	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	142,776.14	191,000	1	CORPORATE BOND
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	142,757.68	140,000	1	CORPORATE BOND
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	142,314.58	145,000	1	CORPORATE BOND
0.02	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	142,099.19	135,000	1	CORPORATE BOND
0.02	ALSN TL B 1L USD	01973KAJ5	ALSN	5.6657	11/8/2032	140,905.28	140,000	1	BANK LOAN
0.02	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.7477	5/15/2031	140,652.96	140,626.02	1	BANK LOAN
0.02	GEHC 4.95 12/15/35	36266GAE7	GEHC	4.95	12/15/2035	140,517.57	140,000	1	CORPORATE BOND
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	140,074.47	140,000	1	CORPORATE BOND
0.02	AREN RJ 4 5/8 10/15/39	ZR9553994	AREN RJ	4.625	10/15/2039	139,846.77	164,250	1	EMERGING MARKETS
0.02	HUSKYI TL B 1L USD	BL5224698	HUSKYI	7.4884	2/15/2029	139,391.36	138,173.7	1	BANK LOAN
0.02	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.6545	5/19/2031	138,892.88	138,306.16	1	BANK LOAN
0.02	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	138,215.92	135,000	1	CORPORATE BOND
0.02	CINELN TL B 1L USD	22834KAV3	CINELN	8.3727	12/2/2031	137,625.12	139,250.5	1	BANK LOAN
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	136,886.63	130,000	1	CORPORATE BOND
0.02	GS 6.85 PERP	38141GC28	GS	6.85		136,745.08	131,000	1	CORPORATE BOND
0.02	GSKY 2025-2A B	39571VAE8	GSKY	5.07	6/25/2060	136,615.84	135,000	1	ABS
0.02	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	136,086.59	130,000	1	CORPORATE BOND
0.02	LUMN TL B1 1L USD	55024EAF2	LUMN	6.1984	4/16/2029	135,932.73	136,452.59	1	BANK LOAN
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	135,538.87	130,000	1	CORPORATE BOND
0.02	EVRI TL B 1L USD	92921HAC9	EVRI	8.6227	7/1/2032	134,923.45	134,662.5	1	BANK LOAN
0.02	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		134,523.44	129,000	1	CORPORATE BOND
0.02	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	133,957.25	128,000	1	CORPORATE BOND
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	132,911.05	135,000	1	CORPORATE BOND
0.02	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	132,271.02	130,000	1	CORPORATE BOND

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0.02	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	130,240.15	125,000	1	CORPORATE BOND
0.02	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.1657	1/30/2032	129,464.73	128,948.74	1	BANK LOAN
0.02	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	129,360.11	128,992.41	1	ABS
0.02	MITCHE TL B 1L USD	60662WAW2	MITCHE	6.9856	6/17/2031	128,953.93	128,383.99	1	BANK LOAN
0.02	KAMN TL B 1L USD	48354VAM4	KAMN	6.335	2/26/2032	128,553.92	127,906.05	1	BANK LOAN
0.02	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	128,492.37	125,000	1	CORPORATE BOND
0.02	BMARK 2023-V3 XA	08163VAD9	BMARK	0.8135	7/15/2056	128,141.59	7,089,853.09	1	CMBS
0.02	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	128,061.58	131,000	1	CORPORATE BOND
0.02	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	127,901.58	127,797.05	1	RMBS
0.02	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	127,741.57	125,000	1	GLOBAL
0.02	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	127,612.33	125,000	1	CORPORATE BOND
0.02	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.0678	12/26/2030	126,719.98	127,836.98	1	BANK LOAN
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	125,396.84	120,000	1	CORPORATE BOND
0.02	GFLES TL B 1L USD	36257SAB8	GFLES	6.2728	3/3/2032	125,372.22	124,687.5	1	BANK LOAN
0.02	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	124,953.74	120,000	1	CORPORATE BOND
0.02	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	5.5337	3/8/2032	124,522.95	124,686.72	1	BANK LOAN
0.02	ARDGRP TL B 1L USD	BL4978294	ARDGRP	6.7722	2/18/2031	124,350.63	124,375.78	1	BANK LOAN
0.02	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	123,889.07	122,000	1	CORPORATE BOND
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	6.9817	11/26/2031	123,458.28	124,236.81	1	BANK LOAN
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	122,996.72	120,000	1	CORPORATE BOND
0.02	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	122,732.10	120,000	1	CORPORATE BOND
0.02	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	122,658.25	120,000	1	CORPORATE BOND
0.02	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	122,424.39	120,000	1	CORPORATE BOND
0.02	INET TL B 1L USD	45567YAP0	INET	8.1657	12/31/2031	122,375.15	142,061.55	1	BANK LOAN
0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	122,276.69	115,000	1	CORPORATE BOND
0.02	MCAIRH 5.2 03/27/28	55609NAF5	MCAIRH	5.2	3/27/2028	121,956.67	120,000	1	GLOBAL
0.02	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	121,759.74	120,000	1	CMBS
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	121,482.80	140,000	1	CORPORATE BOND
0.02	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	121,267.41	125,000	1	CORPORATE BOND

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0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	120,664.30	115,000	1	CORPORATE BOND
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO	6.25	6/23/2055	119,464.24	114,000	1	CORPORATE BOND
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	6.9157	7/2/2031	118,947.30	118,500	1	BANK LOAN
0.02	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	116,922.58	115,000	1	CORPORATE BOND
0.02	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	116,854.89	125,000	1	CORPORATE BOND
0.02	BRSP 2021-FL1 A	05591XAA9	BRSP	4.9955	8/19/2038	116,664.11	116,796.6	1	CMBS
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	115,931.77	110,000	1	CORPORATE BOND
0.02	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	115,131.73	117,190.47	1	CMBS
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.4884	7/9/2031	114,510.16	113,835.43	1	BANK LOAN
0.02	QNTLE 6 1/4 08/15/33	74743LAB6	QNTLE	6.25	8/15/2033	113,999.36	110,000	1	CORPORATE BOND
0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	113,100.86	115,000	1	CORPORATE BOND
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	112,971.62	107,000	1	CORPORATE BOND
0.02	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	112,811.61	110,000	1	CORPORATE BOND
0.02	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	111,820.80	115,000	1	CORPORATE BOND
0.02	FYBR TL B 1L USD	35906EAU4	FYBR	6.2232	7/1/2031	110,226.87	110,000	1	BANK LOAN
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	110,159.18	110,000	1	CORPORATE BOND
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	109,728.39	105,000	1	CORPORATE BOND
0.02	DTMINC 4 1/8 06/15/29	23345MAA5	DTMINC	4.125	6/15/2029	109,697.62	111,000	1	CORPORATE BOND
0.02	FALBUY TL B 1L USD	82670NAG1	FALBUY	6.5928	12/11/2031	109,691.46	109,153.48	1	BANK LOAN
0.02	PCFAIS TL 1L USD	89783WAB1	PCFAIS	6.9856	6/17/2032	109,451.45	110,000	1	BANK LOAN
0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.2274	6/28/2032	109,451.45	109,725	1	BANK LOAN
0.02	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	107,211.34	106,000	1	CORPORATE BOND
0.02	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	106,522.08	105,000	1	CORPORATE BOND
0.02	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.4547	9/17/2032	105,531.26	104,737.5	1	BANK LOAN
0.02	SUNN TL AAA1 1L USD	BL5253101	SUNN	6.3391	2/17/2032	105,506.65	105,000	1	BANK LOAN
0.02	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	105,432.80	105,000	1	CORPORATE BOND
0.02	LYV TL B 1L USD	53803HAY6	LYV	5.7339	10/21/2032	105,260.48	105,000	1	BANK LOAN
0.02	SLH TL B 1L USD	73108RAB4	SLH	8.1509	6/5/2028	105,057.39	108,674.37	1	BANK LOAN
0.02	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	105,026.62	100,000	1	CORPORATE BOND

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0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	104,866.61	99,000	1	CORPORATE BOND
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	104,626.60	100,000	1	CORPORATE BOND
0.02	AMRZ 4.95 04/07/30	43475RAR7	AMRZ	4.95	4/7/2030	104,552.75	102,000	1	CORPORATE BOND
0.02	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.0001	10/29/2029	104,546.60	104,011.47	1	BANK LOAN
0.02	VMED TL Y 1L USD	BL4208296	VMED	7.0037	3/31/2031	104,275.82	105,000	1	BANK LOAN
0.02	AVOL 4.7 01/30/31	05401ABD2	AVOL	4.7	1/30/2031	103,580.40	104,000	1	GLOBAL
0.02	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.0227	8/10/2050	103,081.91	8,871,234.01	1	CMBS
0.02	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	102,909.60	100,000	1	CORPORATE BOND
0.02	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	102,866.52	105,000	1	CORPORATE BOND
0.02	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	102,448.04	100,000	1	CORPORATE BOND
0.02	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	101,598.76	100,000	1	CORPORATE BOND
0.02	MADIAQ TL B 1L USD	55759VAE8	MADIAQ	6.6366	5/6/2032	101,014.12	100,258.92	1	BANK LOAN
0.02	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.1545	12/21/2028	100,478.71	99,947.47	1	BANK LOAN
0.02	KAR TL B 1L USD	68373AAD5	KAR	6.2837	10/8/2032	100,251.01	100,000	1	BANK LOAN
0.02	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	100,226.39	99,000	1	CORPORATE BOND
0.02	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.5791	5/15/2054	100,171.00	100,000	1	CMBS
0.02	TLN TL B 1L USD	87422LBA7	TLN	5.7317	11/26/2032	100,140.23	100,000	1	BANK LOAN
0.02	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	99,918.68	95,000	1	CORPORATE BOND
0.02	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	99,795.60	100,000	1	CMBS
0.02	GEN TL B 1L USD	66877AAG3	GEN	5.4843	4/16/2032	99,697.13	99,500	1	BANK LOAN
0.02	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	99,389.43	100,000	1	CORPORATE BOND
0.02	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	99,315.58	100,000	1	TREASURY
0.02	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	99,167.88	100,000	1	CORPORATE BOND
0.02	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	97,450.87	95,000	1	CORPORATE BOND
0.02	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.3462	3/11/2030	97,413.95	102,361.29	1	BANK LOAN
0.02	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	96,743.14	96,000	1	CORPORATE BOND
0.02	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	96,656.99	95,000	1	CORPORATE BOND
0.02	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	96,306.20	96,376.08	1	ABS
0.02	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	95,395.39	90,000	1	CORPORATE BOND

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0.02	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	95,253.84	93,000	1	CORPORATE BOND
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.8727	5/1/2031	94,515.34	94,122.24	1	BANK LOAN
0.02	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.4792	3/28/2031	94,490.73	94,286.9	1	BANK LOAN
0.02	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	93,616.84	89,000	1	CORPORATE BOND
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	93,327.59	90,000	1	CORPORATE BOND
0.02	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	93,235.28	105,000	1	CORPORATE BOND
0.02	ALIA NT 6 1/2 10/01/31	01883LAG8	ALIA NT	6.5	10/1/2031	92,921.42	90,000	1	CORPORATE BOND
0.01	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	5.7339	9/22/2032	90,619.77	90,000	1	BANK LOAN
0.01	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	6.9839	8/20/2032	90,570.54	90,000	1	BANK LOAN
0.01	ALERGR TL B 1L USD	01451PAB2	ALERGR	7.1657	5/28/2032	90,305.91	89,775	1	BANK LOAN
0.01	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.7274	9/29/2032	90,281.29	90,000	1	BANK LOAN
0.01	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	90,232.06	95,000	1	CORPORATE BOND
0.01	AAL TL B 1L USD	02376CBT1	AAL	7.0724	5/28/2032	90,090.51	89,550	1	BANK LOAN
0.01	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	89,635.11	85,000	1	CORPORATE BOND
0.01	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	89,370.48	90,000	1	CORPORATE BOND
0.01	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	7.7802	12/23/2027	88,884.30	93,439.63	1	BANK LOAN
0.01	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	88,804.30	85,000	1	CORPORATE BOND
0.01	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.5001	3/15/2030	88,151.96	88,760.27	1	BANK LOAN
0.01	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	86,656.50	85,000	1	CORPORATE BOND
0.01	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.4774	3/29/2032	86,410.34	89,775	1	BANK LOAN
0.01	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	86,256.48	90,000	1	GLOBAL
0.01	GRATHO TL B 1L USD	38821UAF7	GRATHO	6.7339	5/30/2031	85,228.74	84,787.5	1	BANK LOAN
0.01	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	83,357.88	80,000	1	CORPORATE BOND
0.01	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	83,093.25	85,000	1	CORPORATE BOND
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	82,213.21	80,000	1	CORPORATE BOND
0.01	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	82,077.82	80,000	1	CORPORATE BOND
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	5.9446	2/24/2031	82,077.82	89,093.75	1	BANK LOAN
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	81,745.50	80,000	1	CORPORATE BOND
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	80,963.92	85,000	1	CORPORATE BOND

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0.01	AXL TL C 1L USD	02406MBB2	AXL	6.9802	9/20/2032	80,163.88	80,000	1	BANK LOAN
0.01	TECAME TL B 1L USD	BL5367539	TECAME	6.4792	2/18/2032	80,003.87	79,600.01	1	BANK LOAN
0.01	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	79,973.10	90,000	1	CORPORATE BOND
0.01	TMH TL B 1L USD	87817JAH1	TMH	8.3727	6/30/2028	79,966.95	79,600	1	BANK LOAN
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	79,954.64	80,000	1	CORPORATE BOND
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	79,850.02	80,000	1	CORPORATE BOND
0.01	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	79,800.79	80,000	1	CORPORATE BOND
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.0222	2/10/2032	79,733.09	79,400	1	BANK LOAN
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	79,462.31	80,000	1	CORPORATE BOND
0.01	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	78,920.74	85,000	1	CORPORATE BOND
0.01	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	77,745.30	105,000	1	CORPORATE BOND
0.01	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	77,505.29	70,000	1	CORPORATE BOND
0.01	CHTR 4 1/4 01/15/34	1248EPCP6	CHTR	4.25	1/15/2034	76,680.64	90,000	1	CORPORATE BOND
0.01	HXN TL 1L USD	00217XAE6	HXN	7.7583	3/15/2029	75,905.21	78,500.76	1	BANK LOAN
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.2274	8/30/2032	75,499.04	75,000	1	BANK LOAN
0.01	GMABDC TL B 1L USD	BL5285913	GMABDC	6.7583	11/12/2032	75,443.65	75,000	1	BANK LOAN
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	75,320.57	75,000	1	CORPORATE BOND
0.01	PETM TL B 1L USD	71677HAN5	PETM	7.7345	8/18/2032	74,809.78	75,000	1	BANK LOAN
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.731	2/19/2032	74,206.67	73,805.61	1	BANK LOAN
0.01	CCC TL B 1L USD	BL4573418	CCC	6.6657	1/31/2031	74,145.13	75,000	1	BANK LOAN
0.01	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.6337	6/6/2031	73,400.48	78,033.92	1	BANK LOAN
0.01	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.1316	1/20/2032	72,637.36	72,157.11	1	BANK LOAN
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	72,465.05	70,000	1	CORPORATE BOND
0.01	LAVEND TL B 1L USD	BL5238896	LAVEND	7.1142	12/2/2032	70,655.73	70,000	1	BANK LOAN
0.01	TWTR TL B3 1L USD	90184NAK4	TWTR	9.5	10/29/2029	69,892.61	70,000	1	BANK LOAN
0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.3727	11/3/2031	69,886.46	69,300	1	BANK LOAN
0.01	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	69,763.38	75,000	1	CORPORATE BOND
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	69,757.22	65,000	1	CORPORATE BOND
0.01	KEADGR TL B4 1L USD	48853UBQ2	KEADGR	7.0337	1/25/2029	69,314.12	69,823.23	1	BANK LOAN

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0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	68,920.26	65,000	1	CORPORATE BOND
0.01	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	68,907.95	70,000	1	CORPORATE BOND
0.01	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.1646	11/15/2038	67,240.18	67,125.53	1	CMBS
0.01	STWD 2021-FL2 A	78486BAA2	STWD	5.049	4/18/2038	67,123.25	67,036.56	1	CMBS
0.01	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.2356	3/17/2031	65,326.24	65,000	1	BANK LOAN
0.01	RP TL B 1L USD	75605VAD4	RP	6.9562	4/24/2028	65,024.69	65,000	1	BANK LOAN
0.01	EMECLI TL B2 1L USD	26872NAD1	EMECLI	6.1366	8/4/2031	64,556.97	64,351.22	1	BANK LOAN
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.0904	6/20/2030	64,070.79	63,670.07	1	BANK LOAN
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	63,609.23	60,000	1	CORPORATE BOND
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.0477	4/13/2029	63,147.67	63,028.77	1	BANK LOAN
0.01	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.4792	9/18/2028	62,439.95	64,836.27	1	BANK LOAN
0.01	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	62,415.33	65,000	1	CORPORATE BOND
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	62,329.17	60,000	1	CORPORATE BOND
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	62,316.86	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	62,230.70	60,000	1	CORPORATE BOND
0.01	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	61,455.28	60,000	1	CORPORATE BOND
0.01	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	60,846.02	60,000	1	CORPORATE BOND
0.01	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	60,784.48	70,000	1	CORPORATE BOND
0.01	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.0032	7/15/2050	60,722.94	7,560,686.83	1	CMBS
0.01	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	60,415.23	60,000	1	CORPORATE BOND
0.01	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	60,390.62	60,000	1	CORPORATE BOND
0.01	ALPUSB TL B 1L USD	BL5135910	ALPUSB	7.2274	12/23/2030	59,965.98	59,549.25	1	BANK LOAN
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	8.2353	8/1/2030	59,541.34	64,171.95	1	BANK LOAN
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	58,821.31	60,000	1	CORPORATE BOND
0.01	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	58,458.21	71,000	1	CORPORATE BOND
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	58,328.98	54,000	1	CORPORATE BOND
0.01	BHCCN 4 7/8 06/01/28	071734AN7	BHCCN	4.875	6/1/2028	58,224.36	65,000	1	CORPORATE BOND
0.01	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.2655	4/15/2056	57,639.71	10,523,618.24	1	CMBS
0.01	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	56,759.67	80,000	1	CORPORATE BOND

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0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	55,301.14	55,000	1	CORPORATE BOND
0.01	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.0083	9/19/2030	54,858.04	54,812.28	1	BANK LOAN
0.01	MCFE TL B1 1L USD	57906HAF4	MCFE	6.7339	3/1/2029	54,667.26	59,101.4	1	BANK LOAN
0.01	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.4006	11/30/2029	53,239.50	59,850	1	BANK LOAN
0.01	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.6142	5/1/2031	51,614.81	53,580.63	1	BANK LOAN
0.01	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	50,808.61	50,000	1	CORPORATE BOND
0.01	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	50,734.76	50,000	1	CORPORATE BOND
0.01	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	50,279.36	50,000	1	CORPORATE BOND
0.01	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	50,279.36	51,000	1	CORPORATE BOND
0.01	SXSLN TL B 1L USD	BL5240371	SXSLN	6.6657	9/30/2032	50,187.04	49,875	1	BANK LOAN
0.01	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.0847	12/4/2031	49,983.96	49,613.09	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAN8	LTH	5.7345	11/5/2031	49,879.34	49,625.63	1	BANK LOAN
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	49,787.03	50,000	1	CORPORATE BOND
0.01	MDLN TL B 1L USD	58503UAJ2	MDLN	5.9157	10/23/2030	49,614.71	49,376.88	1	BANK LOAN
0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	47,466.91	45,000	1	CORPORATE BOND
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	46,488.40	45,000	1	CORPORATE BOND
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	45,331.43	45,000	1	CORPORATE BOND
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	7.8893	11/29/2030	44,654.47	44,598.62	1	BANK LOAN
0.01	BMARK 2018-B2 XA	08161CAG6	BMARK	0.43	2/15/2051	44,137.52	6,639,166.45	1	CMBS
0.01	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	43,263.63	51,000	1	CORPORATE BOND
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	42,272.82	60,000	1	CORPORATE BOND
0.01	TKO TL B5 1L USD	90266UAL7	TKO	5.7232	11/21/2031	40,125.02	39,900	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.3893	7/28/2031	39,885.01	39,700	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,774.23	40,000	1	CORPORATE BOND
0.01	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	39,515.76	45,000	1	CORPORATE BOND
0.01	PYFISA TL 1L USD	69380SAB9	PYFISA	6.2343	12/16/2032	39,441.91	39,150	1	BANK LOAN
0.01	MF1 2021-FL7 A	55284AAA6	MF1	4.929	10/16/2036	39,355.75	39,317.6	1	CMBS
0.01	FUN TL B 1L USD	15018LAN1	FUN	5.8727	5/1/2031	39,011.12	39,400	1	BANK LOAN
0.01	EVRI TL B 1L USD	92921HAD7	EVRI	8.0222	7/1/2032	35,066.31	35,000	1	BANK LOAN

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0.01	FLTR TL B 1L USD	BL5105350	FLTR	5.8347	6/4/2032	34,881.69	34,825	1	BANK LOAN
0.01	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.3727	10/1/2032	33,718.56	33,548.39	1	BANK LOAN
0.01	SPLS TL B 1L USD	855031AU4	SPLS	9.4878	9/10/2029	33,146.22	34,823.68	1	BANK LOAN
0.01	NEPBRO TL B 1L USD	62908HAR6	NEPBRO	8.2356	10/17/2031	32,352.34	35,125.52	1	BANK LOAN
0.01	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	31,263.05	30,000	1	CORPORATE BOND
0.00	OPTFIN TL B 1L USD	BL5168002	OPTFIN	7.358	2/7/2028	30,339.93	30,183.74	1	BANK LOAN
0.00	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	30,339.93	30,000	1	CORPORATE BOND
0.00	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	30,296.85	30,000	1	CORPORATE BOND
0.00	VCTR TL B3 1L USD	92645DAM1	VCTR	5.8292	9/23/2032	30,210.69	30,000	1	BANK LOAN
0.00	HRI TL B 1L USD	BL5335239	HRI	5.5222	6/2/2032	30,192.23	30,000	1	BANK LOAN
0.00	RP TL 1L USD	75605VAH5	RP	7.4547	4/24/2028	29,982.99	29,850.19	1	BANK LOAN
0.00	EDEFIN TL 2L USD	27943TAC3	EDEFIN	9.0678	10/6/2028	29,946.07	30,000	1	BANK LOAN
0.00	CNGO TL B 1L USD	15131Yaq8	CNGO	7.2339	3/24/2031	29,779.90	29,626.33	1	BANK LOAN
0.00	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.0984	1/22/2029	29,546.05	30,000	1	BANK LOAN
0.00	BLCOCN TL 1L USD	BL4420255	BLCOCN	7.8274	9/29/2028	29,472.20	29,400	1	BANK LOAN
0.00	MADSAF TL B 1L USD	55822DAN1	MADSAF	6.2837	9/26/2031	29,176.80	28,933.04	1	BANK LOAN
0.00	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	25,761.25	25,000	1	CORPORATE BOND
0.00	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	25,361.23	25,000	1	CORPORATE BOND
0.00	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.5337	1/15/2031	25,299.69	25,000	1	BANK LOAN
0.00	WHITWM TL B 1L USD	BL5086873	WHITWM	5.9563	6/16/2032	25,127.37	25,000	1	BANK LOAN
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	25,041.21	25,000	1	CORPORATE BOND
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	5.9856	3/17/2032	25,010.44	24,875.31	1	BANK LOAN
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	8.9856	6/17/2032	24,899.67	25,000	1	BANK LOAN
0.00	INFOHO TL B 1L USD	BL5335445	INFOHO	7.3727	12/13/2032	24,776.58	25,000	1	BANK LOAN
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.0083	3/19/2029	24,493.49	24,375.95	1	BANK LOAN
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	10.0337	10/8/2030	24,364.26	24,875	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	23,330.36	27,000	1	CORPORATE BOND
0.00	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	20,764.08	20,000	1	CORPORATE BOND
0.00	HUSKYI TL B-DD 1L USD	BL5314697	HUSKYI	7.5909	2/15/2029	20,179.44	20,000	1	BANK LOAN

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0.00	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.7356	5/19/2031	20,062.51	20,000	1	BANK LOAN
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	5.4817	4/28/2028	19,840.96	19,800	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	5.9045	10/4/2030	19,551.72	19,482.87	1	BANK LOAN
0.00	INEGRP TL B 1L USD	BL4673192	INEGRP	6.9839	2/19/2030	18,757.83	23,023.93	1	BANK LOAN
0.00	CSCHL D TL B5 1L USD	64072UAK8	CSCHL D	8.5	4/15/2027	17,120.83	19,533.7	1	BANK LOAN
0.00	STYRO TL B 1L USD	BL4766400	STYRO	8.0337	10/7/2031	16,862.35	24,750	1	BANK LOAN
0.00	COGNTX TL B 1L USD	BL5125234	COGNTX	6.2837	5/30/2031	13,939.14	13,822.5	1	BANK LOAN
0.00	.SFRFP	5830239.	.SFRFP	0		13,736.05	767	1	COMMON STOCK
0.00	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.335	2/26/2032	12,154.43	12,091.05	1	BANK LOAN
0.00	US 10yr Ultra Fut Mar26		UXYH6	0	3/20/2026	11,957.50	-35	100000	FUTURES CONTRACTS
0.00	US 5YR NOTE (CBT) Mar26		FVH6	0	3/31/2026	11,625.18	445	100000	FUTURES CONTRACTS
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	9.8317	11/15/2029	11,095.92	12,332.08	1	BANK LOAN
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.3773	2/23/2032	10,197.42	10,000	1	BANK LOAN
0.00	ZIGGO TL I 1L USD	BL3284900	ZIGGO	6.3501	4/28/2028	7,828.07	7,817.86	1	BANK LOAN
0.00	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.3727	10/1/2032	6,486.47	6,451.61	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.731	2/19/2032	6,067.99	6,034.48	1	BANK LOAN
0.00	PYFISA TL DD 1L USD	69380SAC7	PYFISA	6.2343	12/16/2032	5,895.67	5,850	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAH9	FALBUY	6.5928	12/11/2031	5,335.64	5,307.69	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	9.1154	8/2/2027	1,138.52	1,134.99	1	BANK LOAN
0.00	EABGLO TL B 1L USD	26835CAC3	EABGLO	6.9157	8/16/2030	24.62	25.25	1	BANK LOAN
(0.02)	CASH	USD		0		-107,340.58	-107,339.44	1	CASH
(0.02)	US LONG BOND(CBT) Mar26		USH6	0	3/20/2026	-119,101.15	407	100000	FUTURES CONTRACTS